

EXHIBIT “A”

JC Evans					
Cash Flow Projections Through 9.2.11					
1) Cash @ 7/25/2011					\$609,045
2) July Pending Receipts/ Related APs -- June Billings					
		PENDING	Recorded		
Job Name	Job #	Receipt	Payables	Net Cash	
SH 31 Waco	90-0495	Received	Paid	\$0	
LP256 Palestine	90-0500	Received	Paid	0	
SL 20 Laredo	90-0501	Received	Paid	0	
Hwy 287 Ellis Cty - Ennis	90-0508	Received	Paid	0	
Hwy 6 Robertson Cty	90-0509	Received	Paid	0	
Pearson Place	90-0491	Received	Paid	0	
Williams Drive	90-0492	\$94,473	\$93,503	970	
Val Verde	90-0510	\$554,826	\$345,030	209,796	
Ft Sill	90-0515	\$567,629	\$372,063	195,566	
Brushy Creek	90-0516	\$35,931	\$40,032	(4,101)	
Hoeke Posten	90-0517	\$52,606	\$23,994	28,612	
Rogers Ranch	90-0518	\$1,106,312	\$871,380	234,932	
Ronald Regan	92-0520	\$848,230	\$132,941	715,289	
HAWS	92-523	Received	Paid	0	
Totals		\$3,260,007	\$1,878,943	\$1,381,064	\$1,381,064
3) July Projected Receipts/Projected Related APs -- July Billings					
		PENDING	Projected		
Job Name	Job #	Receipt	Costs	Net Cash	
US 79	90-0464	\$26,501	\$22,000	\$4,501	
Wonder World	90-0484	\$50,000	\$30,000	20,000	
Williams Dr	90-0492	\$0	\$10,000	(10,000)	
SH 31 Waco	90-0495	\$925,000	\$1,400,000	(475,000)	
LP256 Palestine	90-0500	\$275,000	\$265,000	10,000	
SL 20 Laredo	90-0501	\$386,379	\$171,400	214,979	
UTZ	90-0506	\$50,000	\$40,000	10,000	
Hwy 287 Ellis Cty - Ennis	90-0508	\$585,000	\$765,000	(180,000)	
Hwy 6 Robertson Cty	90-0509	\$92,000	\$84,000	8,000	
Pearson Place	90-0491	\$587,975	\$495,000	92,975	
Pflugerville Parkway	90-0482	\$0	\$0	0	
Val Verde	90-0510	\$500,000	\$400,000	100,000	
Pioneer Crossing	90-0514	\$0	\$10,000	(10,000)	
Ft Sill	90-0515	\$124,837	\$250,000	(125,163)	
Brushy Creek	90-0516	\$0	\$20,000	(20,000)	
Hoeke Posten	90-0517	\$80,000	\$68,000	12,000	
Rogers Ranch	90-0518	\$1,031,000	\$924,097	106,903	
Ronald Regan	92-0520	\$650,000	\$400,000	250,000	
Ft Sill - Buffalo Soldier	90-0521	\$421,095	\$325,000	96,095	
HAWS	92-523	\$317,868	\$270,035	47,833	
Sub Totals Before Adjustments		\$6,102,655	\$5,949,532	\$153,123	
Back Out Hrlly Payroll -- Already Paid		\$0	(\$800,000)	\$800,000	
Back Out Forecasted July Inter - Co Equipment Allocation		\$0	(\$1,220,336)	\$1,220,336	
ADJUSTED TOTALS		\$6,102,655	\$3,929,196	\$2,173,459	\$2,173,459
4) Payroll					
7/29/2011 Hourly & Truck				(\$300,000)	
7/29/2011 Salary & Truck				(\$190,000)	
8/5/2011 Hourly				(\$250,000)	
8/12/2011 Hourly				(\$250,000)	
8/15/2011 Salary				(\$150,000)	
8/19/2011 Hourly				(\$250,000)	
8/26/2011 -- Hourly and Truck				(\$350,000)	
8/30/2011 -- Salary & Truck				(\$190,000)	
9/2/2011 -- Hourly				(\$250,000)	(\$2,180,000)
5) Other					
Equipment Payments July & Aug				(\$2,126,000)	
Fuel -- 5 weeks @ \$140,000 per				(\$700,000)	
Parts/Tires - 1 month				(\$300,000)	
Medical Insurance- June & July - \$130K per month				(\$260,000)	
Telephones/Utilities -- 2 months				(\$99,176)	
Insurance - 2 Months Plus GL/WC Qrtly				(\$388,173)	
FUTA/STA Liability -- Jan & Feb 2011				(\$200,000)	
Franchise Tax				(\$100,000)	
Cost of Bankruptcy Administration				(\$120,000)	
Investment Banker retainer				(\$10,000)	
Other				(\$50,000)	
					(\$4,353,349)
6) Payment Bond Payments					TBD
7) FT Sill Retention -- 10% \$950,000. Per Blake and Crystal, they expect 8% - \$760,000 -- of the 10% retention to be released in August. Total AP Retention on FT Sill is \$85K.					TBD
			Projected Cash Deficit		(\$2,369,781)

ASSUMPTIONS:

- 1) Assumes all pending receipts are collected by 9.2.11.
- 2) Assumes all June related payables are recorded as of 7.25.11

	August	September
Quarry Cash Collections	\$350,000	\$350,000
Non Bonded Cash Receipts	\$500,000	\$500,000
Equipment Sales (net)	\$50,000	\$150,000
 Total Sources of Non Bond Cash	 \$900,000	 \$1,000,000
 Quarry Expenses		
Payroll	\$170,000	\$170,000
Equipment	\$80,000	\$80,000
Blasting	\$45,000	
 Total Quarry Expenses	 \$295,000	 \$250,000
 Non Bonded Job Expenses		
Payroll	\$150,000	\$150,000
Equipment	\$150,000	\$150,000
Materials Subcontractors	\$150,000	\$150,000
	\$450,000	\$450,000
 Bankruptcy Administrative expense	 \$30,000	 \$30,000
 Total Sources/Uses of Non Bond Cash	 \$125,000	 \$270,000